

# CH. 13 PLAN - DEBTS SHEET

(MIDDLE DISTRICT - STEP PLAN)

Date: 3/14/11

Lastname-SS#: Clough-6782

## RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN

| Retain | Creditor Name | Sch D # | Description of Collateral |
|--------|---------------|---------|---------------------------|
|        |               |         |                           |
|        |               |         |                           |
|        |               |         |                           |
|        |               |         |                           |
|        |               |         |                           |

## SURRENDER COLLATERAL

| Creditor Name | Description of Collateral |
|---------------|---------------------------|
| Suntrust      | Residence                 |
| Citifinancial | Residence                 |
|               |                           |
|               |                           |
|               |                           |

## ARREARAGE CLAIMS ON RETAINED COLLATERAL

| Retain | Creditor Name | Sch D # | Arrearage Amount |
|--------|---------------|---------|------------------|
|        |               |         |                  |
|        |               |         |                  |
|        |               |         |                  |
|        |               |         |                  |
|        |               |         |                  |

## REJECTED EXECUTORY CONTRACTS/LEASES

| Creditor Name | Description of Collateral |
|---------------|---------------------------|
|               |                           |
|               |                           |
|               |                           |
|               |                           |
|               |                           |

## LTD - DOT on PRINCIPAL RESIDENCE / OTHER REAL PROPERTY

| Retain | Creditor Name | Sch D # | Mortgage Payment | Int. Rate | Adequate Protection | Minimum Equal Payment | Description of Collateral |
|--------|---------------|---------|------------------|-----------|---------------------|-----------------------|---------------------------|
|        |               |         |                  | n/a       | n/a                 |                       |                           |
|        |               |         |                  | n/a       | n/a                 |                       |                           |
|        |               |         |                  | n/a       | n/a                 |                       |                           |

## STD - SECURED DEBTS (Retain Collateral & Pay FMV Of Collateral)

| Retain | Creditor Name | Sch D # | FMV | Int. Rate | Adequate Protection | Minimum Equal Payment | Description of Collateral |
|--------|---------------|---------|-----|-----------|---------------------|-----------------------|---------------------------|
|        |               |         |     | 7.00      |                     |                       |                           |
|        |               |         |     | 7.00      |                     |                       |                           |
|        |               |         |     | 7.00      |                     |                       |                           |
|        |               |         |     | 7.00      |                     |                       |                           |

## STD - SECURED DEBTS & 910 CLAIMS (Pay 100%)

| Retain | Creditor Name | Sch D # | Payoff Amount | Int. Rate | Adequate Protection | Minimum Equal Payment | Description of Collateral |
|--------|---------------|---------|---------------|-----------|---------------------|-----------------------|---------------------------|
|        | World Omni    |         | \$19,896      | 5.25      | \$199               | \$569                 |                           |
|        |               |         |               | 7.00      |                     |                       |                           |
|        |               |         |               | 7.00      |                     |                       |                           |
|        |               |         |               | 7.00      |                     |                       |                           |
|        |               |         |               | 7.00      |                     |                       |                           |

## ATTORNEY FEES (Unpaid Part)

Law Offices of John T. Orcutt, P.C. \$250

## SECURED TAXES

IRS Tax Liens Secured Amount

Real Property Taxes on Retained Realty

## UNSECURED PRIORITY DEBTS

IRS Taxes \$419

State Taxes

Personal Property Taxes \$108

Alimony or Child Support Arrearage

## COSIGN PROTECT (Pay 100%)

Int.% Payoff Amount

All 'Co-Sign Protect Debts (See\*\*\*)

## GENERAL NON-PRIORITY UNSECURED

Amount to Pay\*

DMI = None(\$0)

## PROPOSED CHAPTER 13 PLAN

\$ 620 /month for 38 months, then

\$ N/A /month for N/A months.\*\*

## Definitions

Sch D # = The number of the secured debt as listed on Schedule D.

Adequate Protection = Required monthly 'Adequate Protection' payment.

\* = Minimum of DMI x ACP, minus all co-sign protect debt.

\*\* = Plan duration is subject to "Duration of Chapter 13 Plan" provision.

\*\*\* Co-sign protect on all debts so designated on filed schedules D, E and F

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## Other Miscellaneous Provisions